



# Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1980 through December 31, 1980

**TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)**

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (December 1980).....	\$48,903	\$56,202	-7,299	\$13,667	-\$10,485	\$4,116	\$7,299
Actual 1981 (three months) .....	127,001	160,556	-33,555	27,656	2,080	3,818	33,555
Comparative data:							
Actual 1980 (third month).....	114,036	138,515	-24,480	18,971	8,375	-2,866	24,480
Actual 1980 (full year).....	520,050	578,984	-58,935	70,515	-355	-11,226	58,935
Estimated 1981.....	607,525	662,740	-55,215	72,000	5,110	-21,895	55,215
Estimated 1982.....	711,780	739,296	-27,516	45,000	.....	-17,484	27,516

**TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)**

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
<b>NET RECEIPTS</b>				
Individual income taxes.....	\$23,725	\$65,726	\$57,846	\$284,013
Corporation income taxes.....	9,387	11,674	12,842	66,009
Social insurance taxes and contributions:				
Employment taxes and contributions.....	10,268	31,102	28,235	161,051
Unemployment insurance.....	224	2,792	2,695	16,338
Contributions for other insurance and retirement.....	586	1,709	1,561	7,435
Excise taxes.....	2,391	7,249	4,858	44,393
Estate and gift taxes.....	517	1,670	1,470	6,909
Customs duties.....	632	1,832	1,846	7,439
Miscellaneous receipts.....	1,174	3,246	2,682	13,938
<b>Total.....</b>	<b>48,903</b>	<b>127,001</b>	<b>114,036</b>	<b>607,525</b>
<b>NET OUTLAYS</b>				
Legislative Branch.....	114	281	291	1,448
The Judiciary.....	55	163	131	673
Executive Office of the President.....	9	24	22	108
Funds Appropriated to the President:				
International security assistance.....	705	1,401	2,010	2,911
International development assistance.....	83	338	234	2,120
Other.....	66	285	266	1,181
Department of Agriculture.....	3,415	7,029	6,452	20,897
Department of Commerce.....	241	829	878	2,996
Department of Defense - Military.....	12,281	36,587	31,087	157,600
Department of Defense - Civil.....	333	788	926	3,360
Department of Education.....	1,010	3,589	2,701	14,826
Department of Energy.....	964	2,354	1,778	9,726
Department of Health and Human Services.....	19,132	55,067	46,906	227,328
Department of Housing and Urban Development.....	1,344	3,614	3,111	13,305
Department of the Interior.....	377	1,301	1,158	4,704
Department of Justice.....	199	698	674	2,680
Department of Labor.....	2,883	7,850	5,469	37,588
Department of State.....	162	549	539	2,142
Department of Transportation.....	1,764	5,544	5,001	21,800
Department of the Treasury:				
General revenue sharing.....	.....	1,705	1,716	5,156
Interest on the public debt.....	11,886	23,914	19,787	94,100
Other.....	-942	-1,764	-1,610	-8,090
Environmental Protection Agency.....	512	1,512	1,456	5,542
National Aeronautics and Space Administration.....	499	1,403	1,127	5,283
Veterans Administration.....	3,028	6,603	6,281	22,500
Other independent agencies.....	3,480	10,206	8,936	38,651
Allowances, undistributed.....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-430	-1,340	-1,258	-6,561
Interest on certain Government accounts.....	-5,772	-6,307	-5,561	-13,435
Rents and royalties on the Outer Continental Shelf lands.....	-1,199	-3,668	-1,992	-7,800
<b>Total.....</b>	<b>56,202</b>	<b>160,556</b>	<b>138,515</b>	<b>662,740</b>
<b>Surplus (-) or deficit (-).....</b>	<b>-7,299</b>	<b>-33,555</b>	<b>-24,480</b>	<b>-55,215</b>

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts		
Individual income taxes:											
Withheld.....	\$22,844,301			\$63,460,827			\$55,904,288			17,369,000	
Presidential Election Campaign Fund .....	34			3,276,736			242			2,264,523	
Other.....	1,149,799						2,724,651				
Total--Individual income taxes.....	23,984,134	\$269,450	\$23,724,685	66,737,612	\$1,011,282	\$65,726,330	58,629,181	\$782,990	\$57,846,192		
Corporation income taxes.....	10,154,844	767,578	9,387,266	14,327,334	2,853,121	11,674,213	14,894,154	2,051,846	12,842,308		
Social insurance taxes and contributions:											
Employment taxes and contributions:											
Federal old-age and survivors ins. trust fund:											
Federal Insurance Contributions Act taxes.....	6,476,000	.....	6,476,000	22,547,300	.....	22,547,300	17,369,000	.....		3,006,000	
Self-Employment Contributions Act taxes.....	988,326	.....	966,326	2,846,142	.....	2,846,142	2,264,523	.....		313,934	
Deposits by States .....											
Total--FOASI trust fund.....	7,444,326	.....	7,444,326	25,432,242	.....	25,432,242	19,633,523	.....		19,633,523	
Federal disability insurance trust fund:											
Federal Insurance Contributions Act taxes.....	802,000	.....	802,000	-224,300	.....	-224,300	3,006,000	.....		3,006,000	
Self-Employment Contributions Act taxes.....				-38,800	.....	-38,800					
Receipts from railroad retirement account .....											
Deposits by States .....	105,540	.....	105,540	36,734	.....	36,734	313,934	.....		313,934	
Total--FDI trust fund .....	907,540	.....	907,540	-226,366	.....	-226,366	3,319,934	.....		3,319,934	
Federal hospital insurance trust fund:											
Federal Insurance Contributions Act taxes .....	1,504,000	.....	1,504,000	4,614,000	.....	4,614,000	4,211,900	.....		4,211,000	
Self-Employment Contributions Act taxes.....											
Receipts from railroad retirement account .....	197,887	.....	197,887	630,820	.....	630,820	439,507	.....		439,507	
Deposits by States .....	1,512	.....	1,512	5,037	.....	5,037	3,594	.....		3,594	
Premiums collected for uninsured individuals.....											
Total--FHII trust fund .....	1,703,399	.....	1,703,399	5,249,857	.....	5,249,857	4,654,101	.....		4,654,101	
Railroad retirement accounts:											
Railroad Retirement Act taxes .....	212,689	111	212,577	646,606	114	646,492	627,669	24		627,646	
Total--Employment taxes and contributions.....	10,267,954	111	10,267,842	31,102,339	114	31,102,225	28,235,226	24		28,235,203	
Unemployment insurance:											
Unemployment trust fund:											
State taxes deposited in Treasury.....	131,853	.....	131,853	2,191,043	.....	2,191,043	2,168,297	.....		2,168,297	
Federal Unemployment Tax Act Taxes .....	62,000	1,438	60,562	568,000	4,642	563,258	482,000	4,647	4,647	477,353	
Railroad Unemployment Ins. Act Contributions.....	31,888	.....	31,868	37,755	.....	37,755	49,313	.....		49,313	
Total--Unemployment trust fund .....	225,721	1,438	224,283	2,796,798	4,642	2,792,156	2,699,610	4,647	4,647	2,694,963	
Contributions for other insurance and retirement:											
Unemployment trust fund:											
Federal supplemental medical ins. trust fund:											
Premiums collected for the aged .....	239,521	.....	239,521	712,312	.....	712,312	642,222	.....		642,222	
Premiums collected for the disabled .....	28,387	.....	28,387	81,559	.....	81,559	68,718	.....		68,718	
Total--FSSI trust fund .....	267,908	.....	267,908	793,871	.....	793,871	710,940	.....		710,940	
Federal employees retirement contributions:											
Civil service retirement and disability fund.....	311,539	.....	311,539	894,472	.....	894,472	835,170	.....		835,170	
Foreign service retirement and disability fund .....	1,961	.....	1,961	6,405	.....	6,405	5,712	.....		5,712	
Other.....	144	.....	144	434	.....	434	543	.....		543	
Total--Federal employees retirement contributions.....	313,644	.....	313,644	901,311	.....	901,311	841,425	.....		841,425	

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund .....	\$3,966	.....	\$3,966	\$13,604	.....	\$13,604	\$8,941	.....	\$8,941
Total--Contributions for other insurance and retirement .....	585,518	.....	585,518	1,708,787	.....	1,708,787	1,561,307	.....	1,561,307
Total--Social insurance taxes and contributions .....	11,079,193	\$1,549	11,077,644	35,607,923	\$4,756	35,603,167	32,496,143	\$4,671	32,491,472
Excise taxes:									
Miscellaneous excise taxes <sup>2</sup>	1,844,892	16,699	1,828,193	5,673,306	38,148	5,635,158	2,619,566	42,023	2,577,544
Airport and airway trust fund <sup>3</sup>	540,800	.....	540,800	1,557,372	578	5,141	443,493	544	442,948
Highway trust fund .....	22,000	.....	22,000	60,781	9,006	1,548,366	1,754,708	1,537	1,753,171
Black lung disability trust fund .....						60,781	84,655	.....	84,655
Total--Excise taxes .....	2,407,692	16,699	2,390,993	7,297,178	47,732	7,249,446	4,902,422	44,104	4,858,318
Estate and gift taxes .....	527,442	9,972	517,470	1,697,874	28,064	1,669,811	1,496,316	26,684	1,469,831
Customs duties .....	669,724	38,167	631,557	1,933,817	101,678	1,832,139	1,909,504	63,566	1,845,938
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	1,066,831	.....	1,066,831	3,011,204	.....	3,011,204	2,413,834	.....	2,413,834
All other .....	88,772	1,859	86,912	237,954	3,290	234,664	269,376	1,474	267,902
Total--Miscellaneous receipts .....	1,175,602	1,859	1,173,743	3,249,157	3,290	3,245,868	2,683,210	1,474	2,681,736
Total--Budget receipts.....	50,008,632	1,105,275	48,903,357	131,050,895	4,049,922	127,000,973	117,011,130	2,975,334	114,035,795

Note: Throughout this statement, details may not add to totals due to rounding.

## FOOTNOTES

<sup>1</sup> Based on the FY 1982 Budget document released by OMB on January 15, 1981.

<sup>2</sup> Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

<sup>3</sup> Legislation authorizing tax receipts to the Airport and Airway Trust Fund expired October 1, 1980. Current fiscal year to date activity represents an adjustment to prior reporting.

<sup>4</sup> Includes an adjustment to prior month reporting.

<sup>5</sup> Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

<sup>6</sup> Pursuant to Public Laws 96-389 and 96-544, the United States Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million.

<sup>7</sup> Postal Service reporting is on a full calendar month basis and is partially estimated. Data from December 27 to December 31 is derived from the Postal Service consolidated accelerated reporting system.

\* Less than \$500,000

\*\* Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate . . . . .	\$16,179	\$329	\$15,850	\$49,652	\$983	\$48,668	\$45,555	\$1,058	\$44,497
House of Representatives . . . . .	29,618	408	29,210	84,883	1,347	83,537	80,575	1,419	79,160
Joint Items . . . . .	15,863	.....	15,863	17,259	.....	17,259	18,437	.....	18,437
Congressional Budget Office . . . . .	836	.....	836	2,640	.....	2,640	2,734	.....	2,734
Architect of the Capitol . . . . .	9,740	.....	9,740	27,990	.....	27,990	22,768	.....	22,768
Library of Congress . . . . .	13,046	.....	13,046	45,586	.....	45,586	50,111	.....	50,111
Government Printing Office:									
Revolving fund (net) . . . . .	7,988	.....	7,988	-7,885	.....	-7,885	-12,388	.....	-12,388
General and Special fund appropriations . . . . .	6,873	.....	6,873	23,447	.....	23,447	38,375	.....	38,375
General Accounting Office . . . . .	12,737	.....	12,737	41,175	.....	41,175	41,818	.....	41,818
United States Tax Court . . . . .	637	.....	637	2,498	.....	2,498	2,506	.....	2,506
Other Legislative Branch Agencies . . . . .	2,492	.....	2,492	-772	.....	-772	6,078	.....	6,078
Proprietary receipts from the public . . . . .	697	.....	697	-697	.....	-1,950	2,491	.....	-2,491
Intrabudgetary transactions . . . . .	-623	.....	-623	-730	.....	-730	-114	.....	-114
Total--Legislative Branch . . . . .	115,386	1,433	113,953	285,743	4,280	281,462	296,460	4,968	291,492
The Judiciary:									
Supreme Court of the United States . . . . .	987	.....	987	2,787	.....	2,787	2,451	.....	2,451
Courts of Appeals, District Courts, and other									
Judicial Services . . . . .	51,198	.....	51,198	152,301	.....	152,301	121,493	.....	121,493
Other . . . . .	3,303	.....	3,303	8,877	.....	8,877	7,263	.....	7,263
Proprietary receipts from the public . . . . .	.....	235	.....	.....	763	.....	561	.....	-561
Total--The Judiciary . . . . .	55,488	235	55,253	163,965	763	163,202	131,207	561	130,647
Executive Office of the President:									
Compensation of the President and the									
White House Office . . . . .	1,371	18	1,371	4,700	.....	4,700	5,263	.....	5,263
Office of Management and Budget	2,513	.....	2,495	8,459	34	8,424	8,470	1	8,469
Other . . . . .	5,533	.....	5,533	11,296	.....	11,296	8,394	.....	8,394
Total--Executive Office of the President . . . . .	9,417	18	9,399	24,454	34	24,420	22,127	1	22,126
Funds Appropriated to the President:									
Appalachian Regional Development Programs . . . . .	32,502	.....	32,502	115,220	(*)	115,220	98,029	20	98,008
Disaster relief . . . . .	21,976	.....	21,976	145,001	.....	145,001	140,796	.....	140,796
Total--Executive Office of the President . . . . .									
International Security Assistance:									
Military assistance . . . . .	10,746	.....	10,746	83,189	.....	83,189	54,214	.....	54,214
Foreign military credit sales . . . . .	273,404	.....	273,404	303,814	.....	303,814	44,476	.....	44,476
Assistance for relocation of facilities in Israel . . . . .	35,672	.....	35,672	103,324	.....	103,324	89,603	.....	89,603
Economic supporting assistance . . . . .	739,346	.....	739,346	899,629	.....	899,629	691,766	.....	691,766
Peacekeeping operations . . . . .	2,557	.....	2,557	1,807	.....	1,807	3,234	.....	3,234
Advances, foreign military sales . . . . .	999,823	1,700	999,823	2,314,708	4,465	2,314,708	2,025,532	.....	2,025,532
Other . . . . .	.....	1,700	1,700	4,465	.....	4,465	3,787	.....	3,787
Proprietary receipts from the public:									
Advances, foreign military sales . . . . .	1,350,250	7,800	1,350,250	.....	2,245,519	2,245,519	815,212	.....	-815,212
Other . . . . .	.....	7,800	7,800	.....	63,760	63,760	87,173	.....	-87,173
Total--International Security Assistance . . . . .	2,063,248	1,358,050	705,198	3,709,935	2,309,279	1,400,656	2,912,611	902,385	2,010,226

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Funds Appropriated to the President--Continued</b>									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association .....	\$41,532	.....	\$41,532	.....	\$53,504	.....	\$53,504	.....	\$50,000
Inter-American development bank.....					67,622	.....	67,622	.....	59,975
Other .....									59,975
Payment to the international fund for agricultural development .....	851	.....	851	.....	851	.....	851	.....	.....
International organizations and programs .....	14,844	.....	14,844	.....	50,099	.....	50,099	.....	26,890
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	1,118	\$7,336	-6,218	-7,981	\$11,320	-19,302	-7,614	*23,655	-31,269
Inter-American Foundation.....	896	557	339	4,315	3,474	842	4,289	2,325	1,963
Other .....	20,359	486	19,873	20,380	2,209	18,171	40,540	3,681	36,859
Functional development assistance program.....	55,501	55,501	240,924	240,924	.....	240,924	172,027	.....	172,027
Payment to Foreign Service retirement and disability fund .....									
Operating expenses of the Agency for International Development.....	23,129	23,129	63,578	63,578	.....	63,578	67,195	.....	67,195
Other .....	18,635	18,635	39,807	39,807	.....	39,807	18,201	.....	18,201
Proprietary receipts from the public .....		85,764	-85,764	.....	177,635	-177,635	.....	167,650	-167,650
Total--Bilateral Assistance .....	119,638	94,142	25,496	361,024	194,637	166,386	294,638	197,311	97,327
Total--International Development Assistance.....	176,865	94,142	82,722	533,100	194,637	338,462	431,503	197,311	234,192
President's foreign assistance contingency fund .....									
Total - Foreign Assistance .....	2,240,113	1,452,193	787,920	4,243,481	2,503,917	1,739,565	3,344,168	1,099,696	2,244,472
Peace Corps.....	11,889	26	11,863	23,989	36	23,953	26,468	56	26,412
Other .....	-161	-161	-161	-41	-41	-41	244	.....	244
Total - Funds Appropriated to the President.....	2,306,320	1,452,219	854,101	4,527,651	2,503,954	2,023,697	3,609,705	1,099,772	2,509,932
<b>Department of Agriculture:</b>									
Departmental Administration.....	5,936	.....	5,936	.....	15,527	.....	15,527	9,716	9,716
Office of the Inspector General .....	2,875	.....	2,875	.....	9,317	.....	9,317	8,791	8,791
Science and Education Administration:									
Agricultural Research .....	29,942	.....	29,942	.....	101,186	.....	101,186	87,567	87,567
Cooperative Research .....	12,527	.....	12,527	.....	31,291	.....	31,291	35,212	35,212
Extension activities .....	27,585	.....	27,585	.....	64,089	.....	64,089	55,475	55,475
Other .....	2,147	.....	2,147	.....	6,781	.....	6,781	2,559	2,559
Economics, statistics, and cooperatives service .....	6,510	.....	6,510	.....	20,930	.....	20,930	18,803	18,803
Foreign Agricultural Service .....	4,953	.....	4,953	.....	12,787	.....	12,787	12,476	12,476
Foreign Assistance Programs .....	4,736	.....	4,736	.....	83,559	.....	83,559	60,894	60,894

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$18,401	.....	\$18,401	\$37,292	.....	\$37,292	\$33,048	.....	\$33,048
Agricultural conservation program .....	17,919	.....	17,919	53,123	.....	54,123	50,458	.....	50,458
Other.....	4,821	.....	4,821	12,102	.....	12,102	11,801	.....	11,801
Federal Crop Insurance Corporation.....	56,525	.....	43,523	152,002	.....	109,779	32,632	.....	-10,144
Commodity Credit Corporation:									
Price support and related programs .....	1,744,853	654,006	1,090,846	3,898,701	1,826,265	2,072,436	3,174,981	1,315,411	1,859,571
Intragovernmental fund.....	.....	154	154	.....	457	.....	457	.....	.....
National Wool Act program .....	.....	154	154	.....	457	.....	424	.....	424
Total--Commodity Credit Corporation .....	1,745,006	654,006	1,091,000	3,899,158	1,826,265	2,072,893	3,175,406	1,315,411	1,859,995
Rural Electrification Administration.....									
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	442,297	.....	222	-222	177	254	-105,509	420	88
Federal housing insurance fund .....	605,918	188,975	504,656	253,322	2,270,340	2,375,649	1,652,302	1,226,589	415,713
Agricultural credit insurance fund .....	339,643	179,484	160,155	101,262	1,262,723	1,433,809	1,171,086	1,683,011	162,705
Rural development insurance fund .....	30,790	.....	30,790	804,019	656,801	147,218	546,699	488,342	58,156
Rural water and waste disposal grants .....	23,860	.....	23,860	85,235	.....	85,235	93,591	.....	93,591
Salaries and expenses.....	6,605	.....	6,605	74,774	.....	74,774	65,964	.....	65,964
Other.....	.....	16,089	16,089	.....	16,089	.....	13,104	.....	13,104
Total--Farmers Home Administration .....	1,449,118	873,347	575,771	4,513,357	4,466,713	46,644	4,217,795	3,408,231	809,565
Soil Conservation Service:									
Conservation operations.....	21,180	.....	21,180	78,019	.....	78,019	75,030	.....	75,030
Watershed and flood prevention operations.....	18,978	.....	18,978	60,133	.....	60,133	67,385	.....	67,385
Other.....	7,510	.....	7,510	25,403	.....	25,403	21,339	.....	21,339
Animal and Plant Health Inspection Service.....	22,238	.....	22,238	77,421	.....	77,421	63,336	.....	63,336
Federal Grain Inspection Service .....	1,341	1,341	2,749	14,242	4,793	9,449	7,091	.....	7,091
Agricultural Marketing Service.....	4,090	2,300	5,484	23,187	6,900	16,287	22,333	7,725	14,608
Food Safety and Quality Service:									
Salaries and expenses.....	7,784	2,300	23,247	82,140	.....	82,140	92,267	.....	92,267
Funds for strengthening markets, income, and supply.....	100,481	.....	100,481	138,140	.....	138,140	199,992	.....	199,992
Expenses and refunds, inspection and grading of farm products.....	4,956	.....	4,956	15,821	.....	15,821	13,502	.....	13,502
Food and Nutrition Service:									
Food program administration.....	6,001	.....	6,001	20,610	.....	20,610	19,116	.....	19,116
Food stamp program .....	791,540	.....	791,540	2,379,514	.....	2,379,514	2,007,703	.....	2,007,703
Special milk program .....	17,576	.....	17,576	41,463	.....	41,463	32,758	.....	32,758
Child nutrition programs.....	438,889	.....	438,889	913,942	.....	913,942	678,526	.....	678,526
Special supplemental food programs (WIC) .....	83,467	.....	83,467	210,832	.....	210,832	147,305	.....	147,305
Food donations program .....	6,933	.....	6,933	13,811	.....	13,811	10,388	.....	10,388
Total--Food and Nutrition Service .....	1,344,406	.....	1,344,406	3,580,170	.....	3,580,170	2,895,995	.....	2,895,995

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Agriculture--Continued</b>									
Forest Service:									
Forest management, protection and utilization	\$89,093	.....		\$326,781	.....		\$326,781	.....	\$282,855
Construction and land acquisition	57,882	57,882	0	148,936	148,936	0	148,936	148,936	77,097
Forest roads and trails	37	37	0	1,407	1,407	0	1,407	1,407	59,998
Forest Service permanent appropriations	5,887	5,887	0	202,939	202,939	0	202,939	202,939	294,449
Cooperative work	8,747	8,747	0	23,917	23,917	0	23,917	23,917	23,770
Other	4,017	4,017	0	10,451	10,451	0	10,451	10,451	12,162
<b>Total--Forest Service</b>	<b>165,664</b>	<b>.....</b>	<b>0</b>	<b>714,430</b>	<b>.....</b>	<b>0</b>	<b>714,430</b>	<b>750,333</b>	<b>750,333</b>
Other, proprietary receipts from the public.	4,019	.....		11,296	.....		11,296	.....	2,740
Intrabudgetary transactions	-23,698	-\$132,735	0	-132,735	-\$411,636	0	-411,636	-\$765,565	-765,565
<b>Total--Department of Agriculture</b>	<b>5,092,112</b>	<b>1,676,731</b>	<b>3,415,381</b>	<b>13,787,566</b>	<b>6,758,551</b>	<b>0</b>	<b>7,029,015</b>	<b>11,991,440</b>	<b>5,539,707</b>
<b>Department of Commerce:</b>									
General Administration:									
Bureau of the Census	5,137	.....		5,137	9,600	.....	9,600	10,535	10,535
Economic and Statistical Analysis	22,888	22,888	0	100,766	100,766	0	100,766	87,005	87,005
Economic Development Assistance:	2,162	2,162	0	5,013	5,013	0	5,013	4,440	4,440
<b>Total--Economic Development Assistance</b>	<b>38,974</b>	<b>.....</b>	<b>0</b>	<b>131,953</b>	<b>.....</b>	<b>0</b>	<b>131,953</b>	<b>149,380</b>	<b>149,380</b>
Economic development assistance programs:									
Local public works program	11,255	.....		36,828	36,828	0	36,828	16,7435	16,7435
Other	13,243	8,623	0	67,735	67,735	0	67,735	13,058	3,693
Regional Development Program	4,414	4,414	0	22,279	22,279	0	22,279	23,779	23,779
<b>Total--Economic Development Assistance</b>	<b>73,886</b>	<b>8,623</b>	<b>0</b>	<b>258,795</b>	<b>22,676</b>	<b>0</b>	<b>236,119</b>	<b>353,651</b>	<b>336,901</b>
Promotion of Industry and Commerce:									
14,382	14,382	0	14,382	47,689	47,689	0	47,689	36,852	36,852
Science and Technology:									
National Oceanic and Atmospheric Administration	66,654	145	66,508	201,953	889	0	201,065	186,218	185,437
Patent and Trademark Office	8,163	8,163	0	28,901	28,901	0	28,901	25,738	25,738
Science and Technical Research	15,220	15,220	0	36,837	36,837	0	36,837	33,071	33,071
National Telecommunications and Information Administration	2,322	2,322	0	2,322	11,516	0	11,516	7,598	7,598
<b>Total--Science and Technology</b>	<b>92,359</b>	<b>145</b>	<b>92,214</b>	<b>279,208</b>	<b>889</b>	<b>0</b>	<b>278,320</b>	<b>252,624</b>	<b>251,843</b>
Maritime Administration:									
Public enterprise funds:									
Ship construction	2,811	5,476	-2,664	1,884	12,550	-10,665	4,546	19,256	-14,710
Operating-differential subsidies	14,830	.....	14,830	95	261	80,144	80,144	80,144	80,144
Other	24,077	24,077	0	70,121	70,121	0	70,121	94,000	94,000
Proprietary receipts from the public	9,804	9,804	0	21,447	21,447	0	21,447	15,099	15,099
Intrabudgetary transactions	6,255	6,255	0	15,993	15,993	0	15,993	15,696	15,696
<b>Total--Department of Commerce</b>	<b>261,950</b>	<b>20,498</b>	<b>241,452</b>	<b>881,545</b>	<b>52,107</b>	<b>0</b>	<b>829,437</b>	<b>930,693</b>	<b>878,210</b>

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Defense--Military:</b>									
Military Personnel:									
Department of the Army .....	\$1,111,196	.....	\$1,111,196	\$3,357,087	.....	\$3,357,087	\$2,855,494	.....	\$2,852,394
894,035	.....	.....	894,035	2,739,868	.....	2,739,868	2,426,995	.....	2,426,995
854,873	.....	.....	854,873	2,580,645	.....	2,580,645	2,237,442	.....	2,237,442
Total -- Military Personnel .....	2,860,104	.....	2,860,104	8,677,601	.....	8,677,601	7,516,930	.....	7,516,930
Retired Military Personnel .....	1,107,363	.....	1,107,363	3,316,169	.....	3,316,169	2,828,288	.....	2,828,288
Operation and Maintenance:									
Department of the Army .....	1,063,139	.....	1,063,139	3,062,010	.....	3,062,010	2,734,190	.....	2,734,190
1,310,088	.....	.....	1,310,088	3,966,625	.....	3,966,625	3,071,610	.....	3,071,610
1,097,295	.....	.....	1,097,295	3,859,216	.....	3,859,216	2,741,789	.....	2,741,789
303,789	.....	.....	303,789	1,025,183	.....	1,025,183	852,117	.....	852,117
Total -- Operation and Maintenance .....	3,774,312	.....	3,774,312	11,949,034	.....	11,949,034	9,399,706	.....	9,399,706
Procurement:									
Department of the Army .....	522,707	.....	522,707	1,606,946	.....	1,606,946	1,367,092	.....	1,367,092
1,147,611	.....	.....	1,147,611	3,318,880	.....	3,318,880	2,945,544	.....	2,945,544
1,047,557	.....	.....	1,047,557	3,292,284	.....	3,292,284	2,741,903	.....	2,741,903
25,794	.....	.....	25,794	82,098	.....	82,098	75,699	.....	75,699
Total -- Procurement .....	2,743,668	.....	2,743,668	8,300,209	.....	8,300,209	7,130,237	.....	7,130,237
Research, Development, Test, and Evaluation:									
Department of the Army .....	233,516	.....	233,516	681,089	.....	681,089	622,342	.....	622,342
409,312	.....	.....	409,312	1,065,513	.....	1,065,513	882,231	.....	882,231
461,401	.....	.....	461,401	1,431,133	.....	1,431,133	1,113,759	.....	1,113,759
95,406	.....	.....	95,406	291,657	.....	291,657	211,189	.....	211,189
Total -- Research, Development, Test, and Evaluation .....	1,199,635	.....	1,199,635	3,489,392	.....	3,489,392	2,829,523	.....	2,829,523
Military Construction:									
Department of the Army .....	89,440	.....	89,440	274,433	.....	274,433	207,336	.....	207,336
74,478	.....	.....	74,478	174,104	.....	174,104	197,024	.....	197,024
60,888	.....	.....	60,888	176,626	.....	176,626	182,716	.....	182,716
28,953	.....	.....	28,953	34,312	.....	34,312	-6,189	.....	-6,189
Total -- Military Construction .....	253,759	.....	253,759	659,475	.....	659,475	580,887	.....	580,887
Family Housing .....	136,794	.....	136,794	409,541	.....	409,541	356,284	.....	356,284
Revolving and Management Funds:									
Public Enterprise Funds .....	122	145	-23	381	439	-58	413	446	-34
Intragovernmental Funds:									
Department of the Army .....	34,823	.....	34,823	161,491	.....	161,491	147,228	.....	147,228
255,046	.....	.....	255,046	241,115	.....	241,115	268,796	.....	268,796
43,147	.....	.....	43,147	-33,563	.....	-33,563	-41,093	.....	-41,093
17,979	.....	.....	17,979	-192,240	.....	-192,240	363,226	.....	363,226
17,344	.....	.....	18,333	54,078	51,330	2,548	48,452	.....	-700
-3,030	.....	.....	141,785	-141,785	398,502	-398,502	300,498	.....	-300,498
Total -- Department of Defense--Military .....	12,441,064	160,331	12,280,733	37,037,655	450,540	36,587,115	31,436,292	349,610	31,086,682

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Defense--Civil:</b>									
Corps of Engineers:	\$11,460	.....	\$11,460	\$31,660	.....	\$31,660	\$30,743	.....	\$30,743
General investigations . . . . .	157,216	.....	157,216	394,824	.....	394,824	442,623	.....	442,623
Construction, general . . . . .	79,227	.....	79,227	237,554	.....	237,554	199,630	.....	199,630
Operations and maintenance, general . . . . .	65,805	.....	65,805	91,110	.....	91,110	115,256	.....	115,256
Flood control . . . . .	20,283	.....	20,283	43,953	.....	43,953	73,809	.....	73,809
Other . . . . .	.....	.....	2,613	.....	.....	-16,270	.....	.....	-12,964
Total--Corps of Engineers . . . . .	333,991	2,613	331,378	799,101	16,270	782,831	862,061	12,964	849,096
Other . . . . .	2,465	34	2,431	6,772	96	6,675	77,903	76	77,827
Proprietary receipts from the public . . . . .	.....	396	-396	.....	1,370	-1,370	.....	1,090	-1,090
Total--Department of Defense--Civil . . . . .	336,456	3,044	333,412	805,873	17,737	788,156	939,964	14,130	925,834
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:	260,993	.....	260,993	816,158	.....	816,158	889,237	.....	889,237
Elementary and Secondary Education . . . . .	28,968	.....	28,968	349,992	.....	349,992	199,039	.....	199,039
School assistance in federally affected areas . . . . .	15,334	.....	15,334	63,805	.....	63,805	70,638	.....	70,638
Equal educational opportunities . . . . .	15,348	.....	15,348	46,454	.....	46,454	42,620	.....	42,620
Libraries and learning resources . . . . .	2,913	.....	2,913	7,067	.....	7,067	9,948	.....	9,948
Indian education . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Office of Elementary and Secondary Education . . . . .	323,557	.....	323,557	1,283,476	.....	1,283,476	1,211,482	.....	1,211,482
Office of Special Education and Rehabilitative Services:	70,721	.....	70,721	256,782	.....	256,782	155,532	.....	155,532
Education for the handicapped . . . . .	124,151	.....	124,151	411,712	.....	411,712	238,494	.....	238,494
Rehabilitation services and handicapped research . . . . .	60,793	.....	60,793	219,611	.....	219,611	.....	.....	.....
Office of Vocational and Adult Education . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Postsecondary Education:	8,895	7,368	1,528	22,057	71,879	-49,823	22,935	68,761	-45,826
College housing loans . . . . .	279,784	.....	279,784	866,383	.....	866,383	633,591	.....	633,591
Student financial assistance . . . . .	55,930	.....	55,930	363,948	.....	363,948	233,260	.....	233,260
Student loan insurance . . . . .	42,001	.....	42,001	85,623	.....	85,623	111,461	14,855	219,583
Higher and continuing education and facilities loan and insurance . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	96,607
Total--Office of Postsecondary Education . . . . .	386,610	7,368	379,243	1,338,010	71,879	1,266,131	1,061,247	97,282	963,965
Office of Educational Research and Improvement . . . . .	17,134	.....	17,134	53,806	.....	53,806	46,782	.....	46,782
Special Institutions . . . . .	19,269	.....	19,269	50,185	.....	50,185	48,289	.....	48,289
Office of Civil Rights . . . . .	3,794	.....	3,794	10,234	.....	10,234	.....	.....	.....
Departmental Management . . . . .	11,333	.....	11,333	38,674	.....	38,674	36,054	.....	36,054
Proprietary receipts from the public . . . . .	.....	101	-101	.....	1,323	-1,323	.....	.....	.....
Total--Department of Education . . . . .	1,017,361	7,468	1,009,892	3,662,491	73,202	3,588,288	2,797,881	97,282	2,700,599

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS -- Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Department of Energy:											
Atomic energy defense activities - operating expenses .....	\$265,402	.....	\$265,402	\$633,522	.....	\$633,522	197,065	197,065	\$571,340	.....	\$571,340
Atomic energy defense activities - plant and capital equipment .....	50,905	.....	50,905	38,263	.....	38,263	100,805	100,805	79,537	.....	79,537
Energy Programs:											
General science and research .....	256,965	.....	256,965	256,965	.....	256,965	754,389	754,389	1,012,189	.....	1,012,189
Energy supply, R & D - operating expenses .....	44,975	.....	44,975	44,975	.....	44,975	91,392	91,392	88,356	.....	88,356
Energy supply, R & D - plant and capital equipment .....	88,254	.....	88,254	88,254	.....	88,254	-32,736	-32,736	38,178	.....	38,178
Uranium enrichment .....	101,273	.....	101,273	101,273	.....	101,273	198,454	198,454	94,149	.....	94,149
Fossil fuel .....	9,722	.....	9,722	9,722	.....	9,722	18,617	18,617	5,023	.....	5,023
Energy production, demonstration and distribution .....	4 -240,751	.....	288,349	-240,751	.....	288,349	168,135	168,135	53,391	.....	53,391
Strategic petroleum reserve .....	288,349	.....	38,034	288,349	.....	38,034	336,607	336,607	-212,248	.....	-212,248
Other .....	38,034	.....		30,851	.....	30,851	50,851	50,851	-2,339	.....	-2,339
Total--Energy Programs .....	625,085	.....	625,085	1,686,515	.....	1,686,515	1,686,515	1,686,515	1,457,836	301,599	1,156,236
Power Marketing Administration.....	54,949	\$50,573	4,376	148,421	.....	\$123,097	25,325	129,812	81,296	.....	48,516
Departmental Administration.....	96,373	.....	96,373	101,728	.....	101,728	101,728	7,767	.....	7,767	7,767
Proprietary receipts from the public.....	.....	78,046	-78,046	.....	290,157	.....	-290,157	.....	77,539	.....	-77,539
Total--Department of Energy.....	1,092,714	128,619	964,095	2,767,251	413,254	2,353,997	2,238,611	460,434	460,434	1,778,177	1,778,177
Department of Health and Human Services:											
Public Health Service:											
Food and Drug Administration.....	25,870	462	25,408	80,066	.....	1,433	78,633	79,482	1,530	.....	77,951
Health Services Administration:											
Health services .....	148,139	.....	148,139	383,903	.....	383,903	161,403	161,403	297,007	.....	297,007
Indian health services and facilities .....	53,433	.....	53,433	161,403	.....	161,403	58,562	58,562	156,544	.....	156,544
Center for Disease Control .....	16,737	.....	16,737	58,562	.....	58,562	64,457	64,457	64,457	.....	64,457
National Institutes of Health:											
Intragovernmental funds .....	10,415	.....	10,415	2,144	.....	2,144	2,144	2,144	73,109	.....	-3,109
Cancer Research .....	64,802	.....	64,802	193,325	.....	193,325	193,325	193,325	183,819	.....	183,819
Heart, Lung, and Blood Research .....	43,130	.....	43,130	113,948	.....	113,948	113,948	113,948	113,184	.....	113,184
Arthritis, Metabolism, and Digestive Diseases .....	20,952	.....	20,952	59,538	.....	59,538	59,538	59,538	49,804	.....	49,804
Neurological and Communicative Disorders and Stroke .....	21,589	.....	21,589	46,928	.....	46,928	46,928	46,928	39,751	.....	39,751
Allergy and Infectious Diseases .....	15,802	.....	15,802	45,429	.....	45,429	45,429	45,429	31,936	.....	31,936
General Medical Sciences .....	37,335	.....	37,335	64,930	.....	64,930	64,930	64,930	21,283	.....	21,283
Child Health and Human Development .....	14,110	.....	14,110	39,549	.....	39,549	39,549	39,549	36,637	.....	36,637
Other research and institutes .....	24,319	.....	24,319	68,187	.....	68,187	68,187	68,187	60,085	.....	60,085
Research resources .....	19,260	.....	19,260	34,229	.....	34,229	34,229	34,229	36,109	.....	36,109
Other .....	6,462	.....	6,462	25,672	.....	25,672	25,672	25,672	30,106	.....	30,106
Total--National Institutes of Health .....	278,177	.....	278,177	693,880	.....	693,880	693,880	693,880	599,603	.....	599,603

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$171,755	.....	\$171,755	\$345,694	.....	\$345,694	\$335,665	.....	\$335,665
Health Resources Administration:									
Public enterprise funds	2,955	\$10	2,945	8,082	\$80	8,002	14,662	\$2,967	11,694
Health resources	43,490	.....	43,490	171,267	.....	171,267	180,990	.....	180,990
Office of Assistant Secretary for Health	23,535	.....	23,535	62,484	.....	62,484	45,343	.....	45,343
Total--Public Health Service	764,092	472	763,619	1,975,371	1,512	1,973,859	1,773,754	4,498	1,769,256
Health Care Financing Administration:									
Intergovernmental funds	6,588	.....	6,588	1,710	.....	1,710	220	.....	220
Grants to States for Medicaid	1,320,000	.....	1,320,000	3,780,410	.....	3,780,410	3,446,201	.....	3,446,201
Payments to health care trust funds	860,385	.....	860,385	2,201,223	.....	2,201,223	1,675,046	.....	1,675,046
Program management	60	.....	60	13,924	.....	13,924	24,063	.....	24,063
Federal hospital insurance trust fund:									
Benefit payments	2,356,852	.....	2,356,852	6,633,459	.....	6,633,459	5,359,539	.....	5,359,539
Administrative expenses and construction	40,192	.....	40,192	125,521	.....	125,521	109,084	.....	109,084
Total--FHII trust fund	2,397,044	.....	2,397,044	6,758,980	.....	6,758,980	5,488,623	.....	5,488,623
Federal supplemental medical ins. trust fund:									
Benefit payments	989,044	.....	989,044	2,892,087	.....	2,892,087	2,400,755	.....	2,400,755
Administrative expenses and construction	46,186	.....	46,186	149,365	.....	149,365	132,669	.....	132,669
Total--FSSI trust fund	1,035,231	.....	1,035,231	3,041,452	.....	3,041,452	2,533,424	.....	2,533,424
Total--Health Care Financing Administration	5,619,507	.....	5,619,507	15,797,699	.....	15,797,699	13,147,576	.....	13,147,576
Social Security Administration:									
Payments to social security trust funds	670,325	.....	670,325	670,332	.....	670,332	674,926	.....	674,926
Social benefits for disabled coal miners	92,031	.....	92,031	269,221	.....	269,221	254,317	.....	254,317
Supplemental security income program	1,202,781	.....	1,202,781	2,394,542	.....	2,394,542	2,080,810	.....	2,080,810
Assistance payments program	393,635	.....	393,635	1,959,165	.....	1,959,165	1,759,612	.....	1,759,612
Low-income energy assistance	233,136	.....	233,136	246,409	.....	246,409	246,866	.....	246,866
Refugee assistance	55,499	.....	55,499	146,866	.....	146,866	146,866	.....	146,866
Other	28	.....	28	120	.....	120	16	.....	16
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,520,900	.....	9,520,900	28,389,789	.....	28,389,789	23,930,637	.....	23,930,637
Administrative expenses and construction	102,245	.....	102,245	312,451	.....	312,451	318,500	.....	318,500
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	2,928	.....	2,928
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	2,928	.....	2,928
Total--FOASI trust fund	9,623,144	.....	9,623,144	28,702,240	.....	28,702,240	24,252,065	.....	24,252,065
Federal disability insurance trust fund:									
Benefit payments	1,358,605	.....	1,358,605	4,102,735	.....	4,102,735	3,564,184	.....	3,564,184
Administrative expenses and construction	38,362	.....	38,362	96,492	.....	96,492	62,185	.....	62,185
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	21,072	.....	21,072
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,396,967	.....	1,396,967	4,199,227	.....	4,199,227	3,647,441	.....	3,647,441
Total--Social Security Administration	13,667,547	.....	13,667,547	38,588,123	.....	38,588,123	32,737,991	.....	32,737,991

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Department of Health and Human Services--Continued											
Human Development Services:											
Grants to states for social services.....	\$374,000	.....	\$374,000	.....	.....	.....	.....	.....	.....	\$823,749	.....
Human development services.....	149,610	.....	149,610	459,435	459,435	.....	613,676	.....	.....	613,676	.....
Work incentives .....	51,804	.....	51,804	102,736	102,736	.....	100,858	.....	.....	100,858	.....
Total--Human Development Services.....	575,414	.....	575,414	1,512,470	1,512,470	.....	1,538,283	.....	.....	1,538,283	.....
Departmental Management.....	45,063	.....	45,063	68,422	68,422	.....	65,193	.....	.....	65,193	.....
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-2,042	.....
Intrabudgetary transactions:											
Payments for health insurance for the aged:											
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits and special benefits for the aged:											
Federal old-age and survivors insurance trust fund.....	-539,936	.....	-539,936	-539,943	-539,943	.....	-539,943	.....	.....	-557,099	.....
Federal disability insurance trust fund.....	-130,389	.....	-130,389	-130,389	-130,389	.....	-130,389	.....	.....	-117,827	.....
Federal hospital insurance trust fund .....	-141,000	.....	-141,000	-141,000	-141,000	.....	-141,000	.....	.....	-141,000	.....
Receipts transferred to railroad retirement account and vocational rehabilitation expenses:											
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:											
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for operation of low income housing projects:											
Low-rent public housing .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
College housing grants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for operation of low income housing projects .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services .....	19,143,424	11,642	19,131,782	55,073,251	6,100	55,067,151	6,100	46,912,826	6,540	46,906,286	
Department of Housing and Urban Development:											
Housing Programs:											
Public enterprise funds:											
Federal Housing Administration fund.....	258,098	115,912	142,186	483,548	371,172	112,376	446,430	382,911	63,519	155,687	.....
Housing for the elderly or handicapped fund .....	74,333	9,454	64,880	256,677	256,677	26,928	229,749	172,548	16,861	74,380	.....
Housing for the elderly or handicapped fund .....	46,559	34,757	11,802	183,196	100,267	92,929	824,472	750,092	13,119	8,215	.....
Low-rent housing--loans and other expenses.....	1,076	5,722	-4,645	2,501	15,677	-13,177	4,904	65,753	.....	65,753	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Rent supplement payments.....	24,750	.....	24,750	68,183	68,183	.....	68,183	39,411	23,098	23,098	.....
Homeownership assistance.....	13,186	.....	13,186	39,411	39,411	.....	39,411	142,757	154,946	154,946	.....
Rental housing assistance.....	48,136	.....	48,136	142,757	142,757	.....	142,757	743,777	743,777	743,777	.....
Low-rent public housing .....	354,043	1,980	354,043	1,014,243	1,014,243	6,616	6,616	8,663	8,663	8,663	.....
College housing grants .....	1,980	.....	1,980	6,616	6,616	.....	6,616	.....	.....	.....	.....
Payments for operation of low income housing projects .....	55,231	6,220	55,231	230,918	230,918	18,793	18,793	179,245	179,245	179,245	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	3,694	3,694	3,694	.....
Total--Housing Programs .....	883,612	165,844	717,767	2,456,841	514,044	1,942,798	2,627,529	1,162,983	1,464,546	1,464,546	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund .....	\$118,940	\$44,170	\$74,770	\$335,513	\$152,125	\$183,387	\$124,603	\$136,905	-\$112,302
Emergency mortgage purchase assistance fund .....	96,188	20,670	75,518	195,866	131,869	63,987	426,155	16,033	410,122
Management and liquidating functions fund .....	7,614	8,152	-537	23,467	24,975	-1,508	19,601	20,544	-942
Guarantees of mortgage-backed securities .....	-805	6,777	-7,582	-1,731	21,013	-22,744	7,512	24,742	-17,230
Participation sales fund .....	-4,961	.....	-4,961	-17,324	.....	-17,924	-11,727	.....	-11,727
Total--Government National Mortgage Association .	216,976	79,769	137,208	535,190	329,982	205,208	566,145	198,224	367,921
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund .....	12,777	5,110	7,667	51,280	16,530	34,750	58,781	8,329	50,451
Urban renewal programs .....	12,533	751	11,782	47,092	25,224	21,868	183,928	96,740	87,189
Community development grants .....	421,264	.....	421,264	1,211,590	.....	1,211,590	979,820	.....	979,820
Urban development action grants .....	21,142	.....	21,142	88,770	.....	88,770	50,598	.....	50,598
Comprehensive planning grants .....	2,879	288	2,879	11,367	11,367	11,967	15,055	15,055	15,055
Other .....	.....	288	.....	396	.....	396	724	.....	724
Total--Community Planning and Development .....	470,884	5,861	465,023	1,411,094	41,755	1,369,339	1,288,906	105,069	1,183,836
New Community Development Corporation .....	835	5,378	-4,543	27,377	6,001	21,376	9,270	2,247	7,023
Management and Administration .....	24,629	4,329	24,629	61,272	.....	61,272	74,570	.....	74,570
Other .....	4,329	426	4,329	15,376	.....	15,376	13,299	.....	13,299
Proprietary receipts from the public .....	.....	426	.....	1,697	.....	-1,697	.....	662	-662
Total--Department of Housing and Urban Development .....	1,601,265	257,278	1,343,987	4,507,150	893,479	3,613,672	4,579,717	1,469,184	3,110,533
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources .....	26,539	.....	26,539	85,969	.....	85,969	79,078	.....	79,078
Payments in lieu of taxes .....	9	5,523	9	20	.....	20	-70	.....	-70
Other .....	5,523	.....	5,523	286,567	.....	286,567	240,005	.....	240,005
Water and Power Resources Service:									
Construction program .....	54,669	.....	54,669	144,557	.....	144,557	103,455	.....	103,455
Operation and maintenance .....	9,338	13,802	6,124	26,282	.....	26,282	24,511	.....	24,511
Other .....	13,802	3,012	.....	71,590	15,457	55,133	77,480	13,887	63,593
Office of Water Research and Technology .....	3,012	.....	3,012	6,223	.....	6,223	4,870	.....	4,870
Total--Land and Water Resources .....	112,891	6,124	106,767	621,207	15,457	605,749	529,328	13,887	515,442
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service .....	59,974	.....	59,974	145,873	.....	145,873	153,390	.....	153,390
United States Fish and Wildlife Service .....	38,421	40,813	38,421	109,133	.....	109,133	107,146	.....	107,146
National Park Service .....	40,813	.....	40,813	142,635	.....	142,635	162,535	.....	162,535
Total--Fish and Wildlife and Parks .....	139,208	.....	139,208	397,642	.....	397,642	423,071	.....	423,071

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Department of Labor--Continued</b>									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued	\$23,691		\$23,691	\$66,623		\$66,623	\$39,652		\$39,652
Railroad unemployment insurance:	1,532		1,522	6,260		6,260	2,754		2,754
Administrative expenses:				244		244			
Payment of interest on advances from railroad retirement account:	244								
Total--Unemployment trust fund	1,727,974		1,727,974	4,673,952		4,673,952	2,570,705		2,570,705
Total--Employment and Training Administration	2,693,269		2,693,269	7,533,906		7,533,906	5,309,813		5,309,813
<b>Labor-Management Services Administration</b>									
Pension Benefit Guaranty Corporation	\$1,514		3,918	13,255	\$4,150	13,255	12,034		12,034
Employment Standards Administration:			5,391	9,918		5,768	6,623		6,623
Salaries and Expenses			15,305	48,637		48,637	46,143		46,143
Special benefits			96,745	68,315		68,315	-96,087		-96,087
Black Lung Disability Trust Fund			63,560	158,180		158,180	160,623		160,623
Special workers' compensation expenses			2,006	3,724		3,724	1,688		1,688
Occupational Safety and Health Administration			12,564	42,215		42,215	37,183		37,183
Mine Safety and Health Administration			12,025	33,159		33,159	31,960		31,960
Bureau of Labor Statistics			4,050	16,633		16,633	20,752		20,752
Departmental Management			8,273	8,273		21,053	15,184		15,184
Proprietary receipts from the public			77	-77		1,097	-2,535		-2,535
Intrabudgetary transactions	-34,217			-34,217		-95,124			-100,354
Total--Department of Labor	2,884,423	1,591	2,882,831	7,854,808	5,248	7,849,560	5,475,562	6,488	5,469,074
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses	86,352		86,352	227,431		227,431	216,520		216,520
Acquisition, operation, and maintenance of buildings abroad	6,447		6,447	18,030		18,030	20,459		20,459
Payment to Foreign Service retirement and disability fund	33,454		33,454	42,346		42,346	43,369		43,369
Foreign Service retirement and disability fund	13,453		13,453	40,260		40,260	32,257		32,257
Other	2,022		2,022	4,785		4,785	4,496		4,496
Total--Administration of Foreign Affairs	141,727		141,727	332,852		332,852	317,102		317,102
<b>International Organization and Conferences</b>									
International Commissions									
International Narcotics Control Assistance	1,614		1,614	5,337		5,337	6,157		6,157
Migration and Refugee Assistance	42,620		42,620	8,248		8,248	6,374		6,374
United States Emergency Refugee and Migration Assistance Fund				99,277		99,277	113,221		113,221
Other	112		112	11,108		11,108	17,712		17,712
Intrabudgetary transactions:									
Proprietary receipts from the public	138		138	173		173	-5		-5
Foreign Service retirement and disability fund	940		-940			-3,485			
Total--Department of State	940		161,860	545,628	-3,485		-451		-451
							-43,369		-43,369
Total--Department of State	162,860	940	161,860	545,628	-3,485		533,689	-5,622	539,310

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Coast Guard:									
Operating expenses.....	\$8,046	.....	\$8,046	\$10,854	.....	\$10,854	\$11,803	.....	\$11,803
Acquisition, construction, and improvements.....	82,550	.....	82,550	294,058	.....	294,058	260,914	.....	260,914
Retired pay.....	18,229	.....	18,229	61,757	.....	61,757	59,888	.....	59,888
Other.....	19,282	.....	19,282	57,496	.....	57,496	48,749	.....	48,749
Total--Coast Guard.....	15,633	.....	15,633	17,319	.....	17,319	19,339	.....	18,304
Federal Aviation Administration:									
Operations.....	135,694	16	135,677	430,630	772	429,858	388,890	1,034	387,855
Other.....	183,825	.....	183,825	537,738	.....	537,738	522,830	.....	522,830
(*)	4,183	.....	4,182	11,491	.....	11,491	11,262	3	11,258
Airport and airway trust fund:									
Grants-in-aid for airports.....	49,866	.....	49,866	175,516	.....	175,516	160,832	.....	160,832
Facilities and equipment.....	24,027	.....	24,027	62,059	.....	62,059	50,365	.....	50,365
Interest on refunds of taxes.....	12,268	.....	12,268	20	.....	20	3	.....	3
Other.....	.....	.....	.....	22,761	.....	22,761	19,198	.....	19,198
Total--Airport and airway trust fund.....	86,161	.....	86,161	260,357	.....	260,357	230,397	.....	230,397
Total--Federal Aviation Administration.....	274,169	.....	274,168	809,586	.....	809,586	764,489	3	764,486
Federal Highway Administration:									
Highway trust fund:									
Federal aid highways.....	811,077	.....	811,077	2,735,509	.....	2,735,509	2,505,880	.....	2,505,880
Other.....	12,222	4 -935	13,157	32,538	.....	42,538	36,593	.....	36,593
Off-systems roads programs.....	10,239	.....	10,239	35,266	.....	35,266	54,560	.....	54,560
Other programs.....	8,839	.....	8,839	30,367	.....	30,367	39,433	.....	39,433
Total--Federal Highway Administration.....	842,376	-935	843,312	2,843,680	.....	2,843,680	2,636,466	.....	2,636,466
National Highway Traffic Safety Administration:									
Operations and Research.....	2,901	.....	2,901	10,824	.....	10,824	14,041	.....	14,041
Trust fund share of traffic safety programs.....	22,300	.....	22,300	47,550	.....	47,550	38,200	.....	38,200
Other.....	-4,728	.....	-4,728	3,585	.....	3,585	6,350	.....	6,350
Federal Railroad Administration:									
Public enterprise funds:									
Railroad research and development.....	17,829	4,273	13,556	53,333	12,774	40,560	30,848	8,842	22,006
Rail assistance.....	5,678	.....	5,678	14,920	.....	14,920	14,865	.....	14,865
Northeast corridor improvement program.....	21,819	.....	21,819	101,149	.....	101,149	27,675	.....	27,675
Grants to National Railroad Passenger Corporation.....	5,737	.....	5,737	43,024	.....	43,024	64,959	.....	64,959
Other.....	3,408	.....	3,408	209,376	.....	209,376	243,610	.....	243,610
Total--Federal Railroad Administration.....	54,472	4,273	50,199	429,453	12,774	416,679	390,294	8,842	381,452
Urban Mass Transportation Administration:									
Other.....	437,887	.....	437,887	987,211	.....	987,211	760,242	.....	760,242
Proprietary receipts from the public.....	555	1,517	-962	12,321	.....	3,731	3,781	10,622	-10,971
Other.....	4,531	.....	-4,531	.....	24,174	-24,174	10,971	.....	10,971
Total--Department of Transportation.....	1,773,672	9,402	1,764,270	5,585,695	41,452	5,544,243	5,025,218	24,632	5,000,585

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary .....	-\$33,054	.....	-\$33,054	-\$140,377	.....	-\$140,377	-\$125,626	.....	-\$125,626
Office of Revenue Sharing:	250	.....	250	1,704,875	.....	1,704,875	1,716,319	.....	1,716,319
General revenue sharing .....	490	.....	490	1,476	.....	1,476	1,271	.....	1,271
Other .....	1,122	.....	1,122	3,640	.....	3,640	5,144	.....	5,144
Federal Law Enforcement Training Center .....									
Bureau of Government Financial Operations:									
Salaries and expenses .....	13,393	.....	13,393	41,482	.....	41,482	44,371	.....	44,371
Claims, judgements, and relief acts .....	13,289	.....	13,289	41,827	.....	41,827	54,645	.....	54,645
Payments to synthetic fuels corporation .....	200	.....	200	450	.....	450	4,041	.....	4,041
Other .....	2,090	.....	2,090	4,041	.....	4,041	2,550	.....	2,550
Total--Bureau of Government Financial Operations .....	28,971	.....	28,971	87,890	.....	87,890	101,566	.....	101,566
Bureau of Alcohol, Tobacco and Firearms .....	11,624	.....	11,624	35,860	.....	35,860	39,686	.....	39,686
United States Customs Service .....	38,399	.....	38,499	128,903	.....	128,903	219,126	.....	219,126
Bureau of Engraving and Printing .....	2,056	.....	2,056	157	.....	157	3,693	.....	3,693
Bureau of the Mint .....	4,049	.....	4,049	23,024	.....	23,024	17,323	.....	17,323
Bureau of the Public Debt .....	5,805	.....	5,805	32,355	.....	32,355	44,018	.....	44,018
Internal Revenue Service:									
Federal tax lien revolving fund .....	145	\$76	68	248	\$680	-\$432	139	\$231	-\$93
Salaries and expenses .....	12,340	.....	12,340	37,164	.....	37,164	37,326	.....	37,326
Taxpayer service and returns processing .....	52,041	.....	52,041	171,555	.....	171,555	175,067	.....	175,067
Examinations and appeals .....	62,975	.....	62,975	202,880	.....	202,880	215,621	.....	215,621
Investigations and collections .....	41,482	.....	41,482	127,097	.....	127,097	133,650	.....	133,650
Payout where credit exceeds liability for tax .....	1,577	.....	1,577	8,876	.....	8,876	5,932	.....	5,932
Refunding internal revenue collections interest .....	89,922	.....	89,922	260,492	.....	260,492	102,446	.....	102,446
Internal revenue collections for Puerto Rico .....	20,499	.....	20,499	78,908	.....	78,908	74,855	.....	74,855
Other .....	16	.....	16	112	.....	112	704	.....	704
Total--Internal Revenue Service .....	280,997	76	280,920	887,131	680	886,451	745,749	231	745,518
United States Secret Service .....	13,264	.....	13,264	48,124	.....	48,124	39,876	.....	39,876
Comptroller of the Currency .....	9,368	13	9,368	28,917	923	27,994	27,767	2,453	25,613
Interest on the public debt:									
Public issues (accrual basis) .....	5,879,344	.....	5,879,344	16,665,269	.....	16,665,269	13,489,458	.....	13,489,458
Special Issues (cash basis) .....	6,006,315	.....	6,006,315	7,248,301	.....	7,248,301	6,298,005	.....	6,298,005
Total--Interest on the public debt .....	11,885,659	.....	11,885,659	23,913,570	.....	23,913,570	19,787,463	.....	19,787,463
Proprietary receipts from the public .....	261,981	.....	261,981	533,806	.....	533,806	540,673	.....	540,673
Receipts from off-budget Federal agencies .....	664,984	.....	664,984	1,562,869	.....	1,562,869	1,524,021	.....	1,524,021
Intrabudgetary transactions .....	-379,088	.....	-379,088	-302,671	.....	-302,671	-662,704	.....	-662,704
Total--Department of the Treasury .....	11,370,513	927,054	10,943,459	25,932,783	2,098,278	23,854,505	21,960,673	2,067,080	19,893,593

TABLE III.-BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Environmental Protection Agency:											
Salaries and expenses . . . . .	\$44,299	.....	\$44,299	\$141,770	.....	\$141,770	\$49,680	.....	\$49,680		
Research and development:											
Energy supply . . . . .	20,210	.....	20,210	47,942	.....	47,942	52,346	.....	52,346		
Pollution control and abatement	352	.....	-2,681	-2,681	.....	-2,681	1,114	.....	1,114		
Abatement, control, and compliance . . . . .	41,731	.....	41,731	123,553	.....	123,553	153,526	.....	153,526		
Construction grants . . . . .	404,120	.....	404,120	1,198,638	.....	1,198,638	1,196,385	.....	1,196,385		
Other . . . . .	829	.....	\$84	3,218	.....	\$84	3,134	.....	10,086		
Proprietary receipts from the public . . . . .	.....		-108	108	.....	150	-150	.....	-6,382		
Total--Environmental Protection Agency . . . . .	511,540	-24	511,564	1,512,441	234	1,512,207	1,462,137	6,382	1,455,755		
National Aeronautics and Space Administration:											
Research and Development . . . . .	399,767	.....	399,767	1,115,525	.....	1,115,525	851,787	.....	851,787		
Construction of facilities . . . . .	13,700	.....	13,700	36,513	.....	36,513	29,829	.....	29,829		
Research and program management . . . . .	85,982	.....	85,982	250,898	.....	250,898	245,717	.....	245,717		
Other . . . . .	(*)	.....	(*)	1	.....	1	1,274	.....	1,274		
Total--National Aeronautics and Space Administration . . . . .	499,448	110	499,338	1,402,937	147	1,402,790	1,128,607	1,495	1,127,112		
Veterans Administration:											
Public enterprise funds:											
Loan guaranty revolving fund . . . . .	43,629	24,036	19,593	123,161	69,395	53,766	117,421	70,708	46,713		
Direct loan revolving fund . . . . .	3,912	9,962	-6,050	13,772	28,074	-14,303	23,321	29,002	5,581		
Veterans reopened insurance fund . . . . .	2,512	19,832	-17,320	7,620	23,269	-15,649	6,141	22,395	-16,254		
Education loan fund . . . . .	336	179	156	1,229	496	732	1,599	323	1,276		
Other . . . . .	17,610	16,920	690	59,191	-47,863	-11,328	62,900	66,855	-3,365		
Compensation and pensions . . . . .	2,018,455	.....	4,005,221	787,221	.....	4,005,221	3,636,066	.....	3,636,066		
Readjustment benefits											
Medical care . . . . .	403,683	.....	403,683	1,433,570	.....	1,433,570	829,421	.....	829,421		
Medical and prosthetic research . . . . .	486,849	.....	486,849	11,046	32,477	1,432,258	1,432,258	.....	1,432,258		
General operating expenses . . . . .	46,738	.....	46,738	149,797	.....	149,797	32,477	34,894	34,894		
Construction projects . . . . .	30,433	.....	30,433	79,649	.....	79,649	149,797	164,769	164,769		
Insurance funds:											
National service life . . . . .	79,885	.....	79,885	204,053	.....	204,053	197,079	.....	197,079		
United States Government life . . . . .	6,778	.....	6,778	15,117	.....	15,117	15,097	.....	15,097		
Veterans special life . . . . .	4,318	27,610	-23,292	11,035	34,916	-23,881	10,519	32,978	-22,559		
Other . . . . .	17,607	.....	17,607	48,143	.....	48,143	41,418	.....	41,418		
Proprietary receipts from the public:											
National service life . . . . .	35,209	.....	-35,209	106,957	.....	-106,957	107,119	.....	-107,119		
Government life . . . . .	331	.....	-331	860	.....	-860	33,322	369	-369		
Other . . . . .	10,834	.....	-10,834	33,322	.....	-33,322	-1,577	23,414	-23,414		
Intrabudgetary transactions . . . . .	-530	.....	-530	-1,577	.....	-1,577	-1,211	.....	-1,211		
Total--Veterans Administration . . . . .	3,173,264	144,914	3,028,350	6,059,049	356,480	6,602,570	6,634,100	353,164	6,280,936		
Independent agencies:											
Action . . . . .	14,838	.....	14,838	39,985	.....	39,985	27,755	.....	27,755		
Arms Control and Disarmament Agency	1,011	.....	1,011	2,802	.....	2,802	3,010	.....	3,010		
Board for International Broadcasting . . . . .	12,115	.....	12,115	23,224	.....	23,224	32,385	.....	32,385		
Civil Aeronautics Board . . . . .	10,432	2	10,430	29,332	7	29,332	27,662	8	27,654		
Commission on Civil Rights	1,070	.....	1,070	2,746	.....	2,746	2,864	.....	2,864		
Community Services Administration . . . . .	64,539	233	64,306	172,233	578	171,655	265,547	57	265,490		
Consumer Product Safety Commission . . . . .	3,151	(*)	3,151	9,919	2	9,917	10,916	2	10,913		
Corporation for Public Broadcasting . . . . .	.....	.....	.....	73,000	.....	73,000	69,000	.....	69,000		

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment.	\$9,939	\$5	\$9,933	\$159,371	\$60,000	\$159,371	\$195,366	\$20,000	\$195,366
Loans and repayable advances.	547,978	211,731	336,246	31,50	31,447	31,50	34,686	25	34,686
Equal Employment Opportunity Commission.	6,402	2	6,400	1,207,203	628,097	579,105	380,612	587,548	380,612
Export-Import Bank of the United States.	13,189	44,557	-31,368	19,173	5	19,168	17,212	5	17,212
Federal Communications Commission.				56,572	322,811	-266,238	345,991		-203,094
Federal Deposit Insurance Corporation.									
Federal Emergency Management Agency:									
National Flood Insurance and development fund.	40,259	10,142	30,117	132,700	41,057	91,643	200,276	29,298	170,978
Emergency planning, preparedness, and mobilization.	4,945	.....	4,945	19,585	.....	19,585	14,514	.....	14,514
Hazard mitigation and disaster assistance.	13,791	.....	13,791	48,894	.....	48,894	28,443	.....	28,443
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.	5,670	6,994	-1,324	16,465	17,941	-1,476	5,056	5,597	-542
Federal Savings and Loan Insurance Corp. fund.	30,287	53,582	-23,295	77,085	140,673	-63,388	38,348	203,281	-144,433
Interest adjustment payments.	4,973	5	4,967	17,188	11	17,177	16,928	7	16,921
Federal Trade Commission.									
General Services Administration:									
Real Property Activities:	85,889	.....	85,889	-94,198	.....	-94,198	-46,504	.....	-46,504
Personal Property Activities.	-43,116	43,116	-43,116	7,737	2,309	7,737	34,020	20,038	34,020
Records Activities.	4,319	468	3,851	23,675	9,997	21,366	21,598	1,560	21,598
Federal Property Resources Activities.	3,224	.....	3,224	9,947	.....	9,997	11,788	.....	11,788
General Activities.	9,469	21	9,447	33,095	167	32,927	32,342	160	32,183
Other.	13,415	.....	13,415	14,785	.....	14,785	17,117	.....	17,117
Proprietary receipts from the public:									
Stockpile receipts.	.....	1,931	-1,931	12,803	.....	-12,803	22,016	.....	-22,016
Other.	.....	5,516	-5,516	4,972	.....	4,972	84,109	.....	-84,109
Intrabudgetary transactions.	.....	.....	.....	-13	.....	-13	8	.....	8
Total--General Services Administration . . . . .	73,199	7,936	65,263	-4,922	10,307	-15,229	70,369	107,844	-37,476
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority.	30,387	250	30,387	30,387	730	30,387	21,122	.....	21,122
Other.	472	207	38,378	222	2,557	1,827	625	70	-555
International Communications Agency.	6,187	1	6,186	38,170	105,257	104,899	103,532	-494	104,026
Interstate Commerce Commission.	46,665	.....	46,665	15,400	6	15,394	60,129	17	60,112
Legal Services Corporation.	2,352	.....	2,352	77,155	.....	77,155	87,389	.....	87,189
Merit Systems Protection Board.	62,636	61,635	1,001	110,312	107,011	3,302	68,740	29,938	38,802
National Credit Union Administration.	11,316	7,531	3,785	24,216	17,298	6,918	14,542	6,641	7,901
Central liquidity facility.									
National Foundation on the Arts and the Humanities:									
Other.	10,720	1	10,718	34,735	2	34,733	32,789	1	32,788
National Endowment for the Arts . . . . .	11,562	4	11,562	35,633	.....	35,633	39,780	.....	39,780
National Labor Relations Board.	7,587	2	7,583	27,519	21	27,498	26,607	22	26,585
National Science Foundation.	80,314	2	80,312	251,565	58	251,507	191,883	47	191,836
National Transportation Safety Board.	-140	-1	-140	4,340	-1	4,340	4,492	2	4,490
Nuclear Regulatory Commission . . . . .	24,178	5	24,173	82,728	8	82,720	80,915	5	80,910

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses.....	\$4,916	.....	\$4,916	\$38,985	.....	\$38,985	\$44,333	.....	\$44,333
Government payment for annuitants, employees health benefits.....	43,000	.....	43,000	202,486	.....	202,486	143,610	.....	143,610
Payment to civil service retirement and disability fund.....	83	.....	1,410,688	249	.....	249	243	.....	243
Civil service retirement and disability fund.....	1,410,688	.....	1,410,688	4,233,660	.....	4,233,660	3,491,052	.....	3,491,052
Employees health benefits fund.....	\$285,618	.....	\$285,618	\$93,959	.....	\$93,959	866,936	.....	866,936
Employees life insurance fund.....	49,865	.....	5,065	212,738	.....	212,738	-101,609	197,532	-67,641
Retired employees health benefits fund.....	54,930	.....	1,211	-45	.....	3,521	-175	2,188	285
Other.....	1,166	.....	-2,406	-2,406	.....	888	888	1,851	1,851
Proprietary receipts from the public.....	.....	44	.....	.....	70	70	-70	24	-24
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-235	.....	-285	-788	.....	-788	-2,050	.....	-2,050
General fund contributions.....	-83	.....	-83	-144	.....	-144	-243	.....	-243
Other.....	-5,769	.....	-5,769	-15,128	.....	-15,128	-4,824	.....	-4,824
Total--Office of Personnel Management.....	1,867,730	336,738	1,530,992	5,558,385	1,126,462	4,431,923	4,672,988	982,829	3,660,159
Panama Canal Commission.....	27,180	37,001	-9,822	84,215	94,438	-10,223	1,593,217	1,676,810	88,758
Postal Services (payment to the Postal Service Fund).....	343,217	.....	343,217	1,593,217	.....	.....	.....	86,373	1,676,810
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund.....	313,000	.....	313,000	313,000	.....	313,000	14,637	.....	14,637
Regional rail transportation protective account.....	-7,500	.....	-7,500	-10,139	.....	-10,139	-9,035	.....	.....
Milwaukee railroad restructuring, administration.....	-2,559	.....	-2,559	-9,035	.....	-9,035	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	427,653	.....	427,653	1,282,066	.....	1,282,066	1,133,560	.....	1,133,560
Advances to the railroad retirement account from the FOASI trust fund.....	-30,284	.....	-30,284	-89,771	.....	-89,771	-67,965	.....	-67,965
Advances to the railroad retirement account from the FDI trust fund.....	-3,806	.....	-3,806	-11,470	.....	-11,470	-9,170	.....	-9,170
Disbursement for the payment of FOASI benefits.....	31,029	.....	31,029	91,092	.....	91,092	66,204	.....	66,204
Disbursement for the payment of FDI benefits.....	3,859	.....	3,859	11,473	.....	11,473	9,033	.....	9,033
Administrative expenses.....	2,365	.....	2,365	5,47	.....	5,47	8,483	.....	8,483
Interest on refunds of taxes.....	11	(*)	11	13	(*)	13	4	24	4
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	-313,000	.....	-313,000	.....	.....	-313,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	420,769	(*)	420,769	1,269,977	(*)	1,269,976	1,154,785	24	1,154,761

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued Securities and Exchange Commission .....	\$6,016	\$1	\$6,016	\$18,786	\$1	\$18,785	\$18,492	\$3	\$18,489
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	87,902	48,043	39,859	346,588	123,598	222,990	458,314	114,623	343,691
Disaster loan fund .....	145,869	85,887	59,982	457,993	163,316	213,751	161,342	52,409	52,409
Other .....	3,177	2,251	926	6,021	8,542	-2,521	7,858	3,816	4,042
Salaries and expenses .....	18,695	.....	18,695	56,398	.....	56,398	53,791	.....	53,791
Proprietary receipts from the public .....	.....	2	.....	.....	3	-3	.....	11	-11
Other .....	.....	4	.....	.....	8	8	575	.....	575
Total--Small Business Administration .....	255,647	136,183	119,464	867,007	295,460	571,547	734,290	279,792	454,498
Smithsonian Institution .....	12,163	1	12,162	34,765	9	34,756	27,936	13	27,923
Tennessee Valley Authority .....	505,509	303,330	202,179	1,493,503	918,295	575,207	1,411,026	1,258,825	152,201
United States Railway Association:									
Administrative expenses .....	2,400	.....	2,400	6,400	.....	6,400	8,880	.....	8,880
Purchases of Conrail Securities .....	30,000	.....	30,000	30,000	.....	30,000	180,700	.....	180,700
Other independent agencies .....	38,838	1,433	37,406	96,884	4,480	92,403	56,878	4,278	52,600
Total--Independent agencies .....	4,699,867	1,219,514	3,490,353	13,992,497	3,786,130	10,206,367	12,884,971	3,948,605	8,936,366
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-40	.....	-40	.....	.....	-40
The Judiciary:									
Judicial survivors annuity fund .....	-142	.....	-142	-426	.....	-426	-520	.....	-520
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund .....	-94,000	.....	-94,000	-283,000	.....	-283,000	-233,000	.....	-233,000
Federal disability insurance trust fund .....	-12,000	.....	-12,000	-36,000	.....	-36,000	-40,000	.....	-40,000
Federal hospital insurance trust fund .....	-22,000	.....	-22,000	-66,000	.....	-66,000	-56,000	.....	-56,000
Department of State:									
Foreign Service retirement and disability fund .....	-1,949	.....	-1,949	-6,336	.....	-6,336	-5,715	.....	-5,715
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-232,691	.....	-232,691	-758,723	.....	-758,723	-746,528	.....	-746,528
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-66,820	.....	-66,820	-189,410	.....	-189,410	-176,651	.....	-176,651
Subtotal .....	-429,602	.....	-429,602	-1,339,936	.....	-1,339,936	-1,258,454	.....	-1,258,454

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
<b>Undistributed offsetting receipts--Continued</b>									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	\$9	.....	-\$9	-\$268	.....	-\$268	-\$256	.....	-\$256
Civil:									
Soldiers' and Airmen's Home permanent fund .....	-2,053	.....	-2,053	-2,053	.....	-2,053	-2,046	.....	-2,046
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund .....	-544,794	.....	-544,794	-704,575	.....	-704,575	-745,904	.....	-745,904
Federal disability insurance trust fund .....	-118,978	.....	-118,978	-208,019	.....	-208,019	-175,984	.....	-175,984
Federal hospital insurance trust fund .....	-543,422	.....	-543,422	-560,896	.....	-560,896	-484,170	.....	-484,170
Federal supplementary medical insurance trust fund .....	-180,970	.....	-180,970	-188,928	.....	-188,928	-196,727	.....	-196,727
Department of Labor:									
Unemployment trust fund .....	-531,766	.....	-531,766	-528,254	.....	-528,254	-404,752	.....	-404,752
Black Lung Disability Trust Fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund .....	-25,550	.....	-25,550	-26,082	.....	-26,082	-18,968	.....	-18,968
Department of Transportation:									
Airport and airway trust fund .....	-270,495	.....	-270,495	-275,419	.....	-275,419	-181,445	.....	-181,445
Highway trust fund .....	-509,603	.....	-509,603	-544,898	.....	-544,898	-491,547	.....	-491,547
Veterans Administration:									
United States Government life insurance fund .....	-15,093	.....	-15,093	-15,323	.....	-15,323	-16,460	.....	-16,460
National service life insurance fund .....	-309,365	.....	-309,365	-311,070	.....	-311,070	-283,597	.....	-283,597
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-2,685,922	.....	-2,685,922	-2,780,869	.....	-2,780,869	-2,273,819	.....	-2,273,819
Railroad Retirement Board:									
Railroad Retirement account .....	-31,747	.....	-31,747	-155,081	.....	-155,081	-283,253	.....	-283,253
Other .....	-1,867	.....	-1,867	-5,097	.....	-5,097	-2,511	.....	-2,511
Subtotal .....	-5,771,634	.....	-5,771,634	-6,306,831	.....	-6,306,831	-5,561,440	.....	-5,561,440
Rents and royalties on the outer continental shelf land .									
Total--Undistributed offsetting receipts .....	-6,201,236	1,198,823	-7,400,058	-7,646,767	3,668,385	-11,315,153	-6,819,894	1,991,928	-8,811,822
Total outlays .....	63,557,899	7,355,829	56,202,070	182,048,120	21,492,507	160,555,613	156,379,757	17,864,387	138,515,370
TOTAL BUDGET			(Net Totals)			(Net Totals)		(Net Totals)	
Receipts .....		48,903,357				127,000,973		114,035,795	
Outlays (-) .....		-56,202,070				-160,555,613		-138,515,370	
Budget surplus (+) or deficit (-) .....		-7,298,713				-33,554,641		-24,479,574	

## MEMORANDUM

Receipts offset against outlays (In thousands)

Current  
Fiscal Year  
to DateComparable Period  
Prior Fiscal Year

Proprietary receipts .....	\$8,502,433
Receipts from off-budget Federal agencies .....	1,562,869
Intrabudgetary transactions .....	16,934,538
Total receipts offset against outlays .....	26,599,840

\$5,797,331
1,524,021
16,933,480

24,304,833
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TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$16,457,826	\$22,508,538	\$18,596,864	\$907,701,281	\$913,751,993	\$930,209,819
Federal Financing Bank.....	.....	.....	.....	10	10	10
Total public debt securities.....	16,457,826	22,508,538	18,596,864	907,701,291	913,752,003	930,209,829
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-87,902	-139,363	-163,895	6,615,788	6,564,327	6,476,425
Total federal securities.....	16,369,924	22,369,175	18,432,969	914,317,079	920,316,331	936,686,254
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	2,702,460	-5,287,194	-538,255	199,212,402	191,222,747	193,925,208
Total borrowing from the public .....	13,667,464	27,656,369	18,971,224	715,104,678	729,093,583	742,761,047
Accrued interest payable to the public .....	508,041	553,158	-664,001	8,674,356	8,719,473	9,227,514
Allocations of special drawing rights .....	-5,312	-149,689	-1,347	5,305,161	5,160,784	5,155,472
Deposit funds .....	-218,177	1,095,842	-1,111,075	5,078,418	6,392,437	6,174,260
Miscellaneous liability accounts (Includes checks outstanding etc.) .....	-1,062,405	1,170,332	76,597	7,636,871	9,869,608	8,807,203
Total liability accounts.....	12,889,610	30,326,011	17,271,397	741,799,483	759,235,884	772,125,495
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account.....	626,791	-1,039,605	-2,413,971	4,101,876	2,435,481	3,062,272
Tax and loan note accounts .....	4,451,870	-7,644,943	-5,837,676	16,887,823	4,791,011	9,242,880
Balance .....	5,078,661	-8,684,548	-8,251,647	20,989,700	7,226,491	12,305,152
Special drawing rights:						
Total holdings.....	-1,344,043	-1,397,556	-880	4,007,082	3,953,568	2,609,526
SDR certificates issued to Federal Reserve Banks .....	850,000	750,000	.....	-3,268,000	-3,368,000	-2,518,000
Balance .....	-494,043	-647,556	-880	739,082	585,568	91,526
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments <sup>6</sup> .....	5,361,132	5,361,132	.....	8,810,156	8,810,156	14,171,288
Maintenance of value adjustments .....	5,348,849	5,048,644	141,373	2,220,881	1,920,677	7,269,526
Other demand liabilities issued to IMF.....	-4,342,849	-4,186,849	-38,700	-9,503,453	-9,347,453	-13,690,301
Receivable/Payable (-) for U.S. currency valuation adjustment .....	6,621	267,809	-125,169	-134,444	126,743	133,364
Balance .....	6,373,753	6,490,736	-22,496	1,393,141	1,510,124	7,883,877
Loans to International Monetary Fund.....	33,782	84,934	.....	301,550	352,702	386,484
Other cash and monetary assets.....	-507,539	676,025	-99,779	9,022,370	10,205,935	9,698,396
Total cash and monetary assets.....	10,484,614	-2,080,409	-8,374,801	32,445,843	19,880,820	30,365,434
Miscellaneous asset accounts .....	-60,350	2,152,542	1,382,231	6,191,275	8,404,168	8,343,817
Total asset accounts .....	10,424,263	72,133	-6,992,570	38,637,119	28,284,988	38,709,252
Excess of liabilities (+) or assets (-) .....	+2,465,347	-30,253,878	-24,263,967	-703,162,365	-730,950,896	+733,416,243
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	4,833,366	3,300,762	215,607	.....	-1,532,603	3,300,762
Total budget financing (Financing of deficit (+) or disposition of surplus (-)) .....	+7,298,713	-33,554,641	-24,479,574	-703,162,365	-729,418,293	+736,717,006

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period:				
Based on composition of unified budget in preceding period.	\$730,950,896	\$703,162,365	\$631,706,378	
Adjustments during current fiscal year for changes in composition of unified budget:				
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts .....	.....	.....	-80,800	
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account.....	.....	.....	-49,675	
Excess of liabilities beginning of period (current basis) .....	730,950,896	703,162,365	631,575,902	
Budget surplus (-) or deficit:				
Based on composition of unified budget in prior fiscal year				
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts .....	7,239,586	33,589,116	24,623,466	
Reclassification of exchange stabilization fund from a deposit fund (liability) to a budget account.....	53,736	-66,147	-139,041	
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency.....	5,391	5,768	2,671	
Budget surplus (-) or deficit (Table III) .....	7,298,713	33,554,641	24,479,574	
Transactions not applied to current year's surplus or deficit:				
Seigniorage.....	-48,291	-133,173	-231,240	
Increment on gold.....	.....	.....	.....	
Proceeds from currency .....	.....	.....	.....	
Profit on sale of gold.....	.....	.....	-926,747	
Net gain (-)/loss for U.S. currency valuation adjustment.....	-5,355,470	-5,316,453	-16,204	
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....	
Off-budget Federal Agencies:				
Federal Financing Bank .....	1,033,128	3,548,521	2,808,851	
Postal Service.....	-521,850	7-1,532,998	-2,002,440	
Rural electrification and telephone revolving fund.....	44,650	114,092	134,617	
Rural Telephone Bank .....	14,468	19,248	17,557	
Total--transactions not applied to current year's surplus or deficit .....	-4,833,366	-3,300,762	-215,607	
Excess of liabilities close of period.....	733,416,243	733,416,243	655,839,870	

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	-833,242	-865,422	-895,695	\$661,275	\$629,095	\$595,853
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-20,332	-30,834	-28,417	641,117	630,614	610,282
Department of Housing and Urban Development:						
Federal Housing Administration .....	-9,445	-18,187	-14,595	494,847	486,105	476,660
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	-21	-58	-55	1,199	1,163	1,142
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	138	138	-133	351	351	489
Department of Housing and Urban Development:						
Government National Mortgage Association .....	-25,000	-25,000	-25,000	2,842,000	2,842,000	2,817,000
Independent Agencies:						
Postal Services.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities.....	-87,902	-139,363	-163,895	6,615,788	6,564,327	6,476,425

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH  
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	-\\$2,237,683	-\$1,080,248	-\$2,214,700	\$13,728,503	\$14,885,938	\$12,648,255
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C. ....	-212,300	63,300	112,700	79,000	354,600	142,300
Export-Import Bank of United States.....						
Federal Emergency Management Agency:						
National flood insurance fund .....	-561,034	-530,034	167,001	854,440	885,440	324,406
Federal Financing Bank.....	2,021,552	4,902,624	3,171,435	82,558,597	85,439,669	87,461,221
Federal Housing Administration:						
General insurance.....				2,172,655	2,172,655	2,172,655
Special risk insurance .....				1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	10	248		34,579	34,817	34,827
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	73,080	67,330	412,110	2,393,620	2,387,870	2,460,950
Management and liquidating functions .....						
Special assistance functions .....	72,670	185,350	-11,500	4,668,703	4,781,383	4,854,053
International Communication Agency.....				22,114	22,114	22,114
Rural Communication Development Fund.....	180	574			394	574
Rural Electrification Administration.....	42,241	114,337	159,188	7,864,742	7,936,838	7,979,079
Rural Telephone Bank.....				527,187	527,187	527,187
Saint Lawrence Seaway Development Corporation .....	-2,000	-2,000	-2,000	110,976	110,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....		30,000		2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund.....				1,850,000	1,850,000	1,850,000
Rural development insurance fund.....	100,000	120,000	10,000	620,000	640,000	740,000
Secretary of Education:						
College housing loans .....				2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration.....				525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	54,830	214,830	150,000	1,290,170	1,450,170	1,505,000
Low-Rent Public Housing.....		50,000			50,000	50,000
New communities guaranty:						
Title IV.....			3,225	7,294	7,294	7,294
Title VII.....	1,000	26,000	11,896	284,224	303,224	310,224
Urban renewal fund.....			-50,000	250,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....				115	115	115
Regional Rail Reorganization .....	384	384		59,882	59,882	60,266
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
<i>Total Borrowing from the Treasury</i>	<i>-647,070</i>	<i>4,162,695</i>	<i>1,919,355</i>	<i>128,825,138</i>	<i>133,634,903</i>	<i>132,987,833</i>
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States .....	587,460	587,460	399,800	10,066,891	10,066,891	10,654,351
National Credit Union Administration.....	1,000	3,294	38,069	89,932	92,226	93,226
Postal Service .....				1,520,000	1,520,000	1,520,000
Tennessee Valley Authority.....	180,000	530,000	147,000	8,935,000	9,285,000	9,465,000
<i>Total Borrowing from the Federal Financing Bank</i>	<i>768,460</i>	<i>1,120,754</i>	<i>584,869</i>	<i>20,611,823</i>	<i>20,964,117</i>	<i>21,732,577</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	121,390	5,283,449	2,504,224	149,436,961	154,599,020	154,720,410

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities .....	-86,000	-86,000	.....	\$11,215	\$11,215	\$5,215
Department of Commerce.....	4,130	13,625	\$13,065	143,276	152,771	156,901
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	393	-39,873	-48,354	2,071,662	2,031,396	2,031,789
Agency securities .....	.....	-284	-1,200	173,136	172,851	172,851
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	3,355	2,037	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities.....	.....	.....	.....	650	650	650
Agency securities .....	-1,749	-3,814	-3,042	86,433	84,368	82,619
Management and liquidating functions fund:						
Agency securities.....	-342	-872	-810	25,375	24,846	24,504
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	8,341	22,870	16,783	174,425	188,954	197,295
Agency securities.....	.....	.....	500	59,916	59,916	59,916
Participation sales fund:						
Public debt securities.....	-6,084	22,100	29,039	1,415,290	1,443,474	1,437,390
Agency securities.....	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Public debt securities	.....	.....	.....	388	388	388
Department of the Interior.....	274,240	693,960	.....	2,088,315	2,508,035	2,782,275
Department of Labor.....	-5,475	-6,050	.....	169,050	168,475	163,000
Department of Transportation.....	620	2,712	2,725	30,086	32,178	32,798
Department of the Treasury.....	523,909	-809,884	110,329	3,543,975	2,210,182	2,734,091
Veterans Administration:						
Veterans reopened insurance fund .....	16,280	14,860	16,779	454,814	453,394	469,674
Independent Agencies:						
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund.....	.....	-2,272	.....	42,366	40,094	40,094
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	21,837	61,898	144,405	4,929,983	4,970,044	4,991,881
Agency securities.....	.....	.....	-300	77,915	77,915	77,915
National Credit Union Administration.....	-4,578	-9,341	-1,190	139,799	135,036	130,458
Other.....	6,391	20,116	-5,583	550,420	564,145	570,536
Total public debt securities.....	840,004	-15,279	277,998	15,754,498	14,899,215	15,739,219
Total agency securities.....	-8,090	-7,614	-2,815	453,918	454,394	446,304
Total Federal funds.....	831,913	-22,894	275,184	16,208,417	15,353,610	16,185,523
Trust Funds:						
Legislative Branch:						
United States Tax Court .....	5	45	40	766	806	811
Library of Congress .....	.....	348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund.....	471	768	712	58,475	58,772	59,243
Department of Agriculture .....	.....	-300	.....	1,560	1,260	1,260
Department of Commerce.....	.....	.....	-5	30	30	30
Department of Defense .....	275	277	13	2,802	2,804	3,079
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-998,188	-1,754,257	-2,669,589	23,022,453	22,266,384	21,268,196
Agency securities.....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund.....	-241,177	-4,074,527	40,503	7,674,322	3,840,972	3,599,795
Federal hospital insurance trust fund:						
Public debt securities.....	294,752	-572,992	-56,094	14,606,077	13,738,333	14,083,085
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	178,016	5,810	-88,991	4,558,083	4,385,877	4,563,893
Other.....	686	656	400	5,589	5,559	6,245

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In thousands)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	\$33,945	\$55,135	\$47,645	\$198,252	\$219,442	\$253,387
Department of Labor:						
Pension Benefit Guaranty Corporation .....	-667,051	-722,922	-814,276	12,711,142	12,655,271	11,988,220
Unemployment trust fund.....		-200	-2,450	4,380	4,180	4,180
Other.....						
Department of State:						
Foreign service retirement and disability fund .....	51,640	41,199	37,896	659,675	649,234	700,874
Other.....	5	80	.....	1,340	1,415	1,420
Department of Transportation:						
Airport and airway trust fund.....	197,097	58,141	401,891	5,422,950	5,283,994	5,481,091
Highway trust fund.....	102,970	-737,753	-372,814	10,859,531	10,018,808	10,121,778
Other.....			.....	30	30	30
Department of the Treasury .....	-9,750	-27,650	-26,300	64,025	46,125	36,375
Veterans Administration:						
Government life insurance fund .....	5,094	-1,871	-2,535	424,522	417,557	422,651
National service life insurance fund:						
Public debt securities.....	248,397	208,117	177,185	7,930,150	7,889,870	8,138,267
Agency securities .....				135,000	135,000	135,000
Veterans special life insurance fund.....	22,100	22,500	18,443	665,031	665,431	687,531
General Post Fund National Homes .....			.....	2,746	2,746	2,746
Independent Agencies:						
Federal Deposit Insurance Corporation .....	30,260	265,098	203,010	10,177,856	10,412,694	10,442,954
General Services Administration.....		24	210	3,315	3,339	3,339
Harry S. Truman Memorial Scholarship Trust Fund.....	-145	735	830	36,839	37,719	37,574
Japan-United States Friendship Commission .....			-16	18,740	18,724	18,724
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	1,867,132	396,474	562,828	73,253,948	71,783,290	73,650,422
Agency securities .....			.....	275,000	275,000	275,000
Employees health benefits fund.....	-72,575	-50,602	-46,813	629,706	651,679	579,104
Employees life insurance fund .....	-4,960	106,306	78,275	3,704,942	3,816,208	3,811,248
Retired employees health benefits fund.....			-550	1,814	1,814	1,814
Railroad Retirement Board .....	143,798	-181,063	50,467	2,678,972	2,354,111	2,497,909
Total public debt securities.....	1,182,797	-6,962,440	-2,459,964	179,381,402	171,236,164	172,418,961
Total agency securities .....			.....	1,015,000	1,015,000	1,015,000
Total trust funds .....	1,182,797	-6,962,440	-2,459,964	180,396,402	172,251,164	173,433,961
Off-budget Federal agencies:						
Federal Financing Bank .....	12,950	26,840	-221,175	77,615	91,505	104,455
Postal Service .....	674,800	1,671,300	1,867,800	2,526,816	3,523,316	4,198,116
Rural electrification and telephone revolving fund.....			-100	3,152	3,152	3,152
Total public debt securities.....	687,750	1,698,140	1,646,525	2,607,583	3,617,973	4,305,723
Total Off-budget Federal agencies.....	687,750	1,698,140	1,646,525	2,607,583	3,617,973	4,305,723
Grand Total.....	2,702,460	-5,287,194	-538,255	199,212,402	191,222,747	193,925,208

Note: Investments are in Public Debt Securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>NET RECEIPTS</b>														
Individual income taxes.....	21,150	20,851	23,725										65,726	\$57,846
Corporation income taxes.....	1,284	1,003	9,387										11,674	12,842
Social insurance taxes and contributions:														
Employment taxes and contributions.....	9,645	11,189	10,268										31,102	28,235
Unemployment insurance.....	1,068	1,499	224										2,792	2,695
Contributions for other insurance and retirement.....	570	554	586										1,709	1,561
Excise taxes.....	2,778	2,080	2,391										7,249	4,858
Estate and gift taxes.....	610	543	517										1,670	1,470
Customs duties.....	654	546	632										1,832	1,846
Miscellaneous receipts.....	1,163	909	1,174										3,246	2,682
Total--receipts this year.....	38,923	39,175	48,903										127,001	.....
Total--receipts prior year.....	33,099	38,320	42,617										.....	114,036
<b>NET OUTLAYS</b>														
Legislative Branch.....	72	95	114										281	291
The Judiciary.....	44	64	55										163	131
Executive Office of the President.....	7	8	9										24	22
Funds Appropriated to the President:														
International security assistance.....	307	388	705										1,401	2,010
International development assistance.....	158	98	83										338	234
Other.....	152	67	66										285	266
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	351	710	1,096										2,156	1,921
Other.....	1,434	1,119	2,320										4,873	4,531
Department of Commerce.....	283	305	241										829	878
Department of Defense:														
Military:														
Department of the Army.....	3,145	2,828	2,942										8,915	7,798
Department of the Navy.....	3,885	3,527	4,077										11,489	9,730
Department of Air Force.....	4,148	3,561	3,549										11,257	8,894
Defense agencies.....	1,527	1,685	1,712										4,925	4,665
Total Military.....	12,705	11,601	12,281										36,587	31,087
Civil.....	179	276	333										788	926
Department of Education.....	1,126	1,454	1,010										3,589	2,701
Department of Energy.....	746	644	964										2,354	1,778
Department of Health and Human Services:														
Human Development Services.....	495	442	575										1,512	1,538
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,396	1,064	1,320										3,780	3,446
Federal Hospital Ins. Trust Fund.....	2,279	2,083	2,397										6,759	5,469
Federal Supp. Med. Ins. Trust Fund.....	1,039	967	1,035										3,041	2,533
Other.....	712	638	867										2,217	1,699
Social Security Adm.:														
Assis. Pmts. Program.....	849	716	394										1,959	1,760
Federal Old-Age and Survivors Insurance Trust Fund.....	9,539	9,540	9,623										28,702	24,252
Federal Disability Ins. Trust Fund.....	1,446	1,356	1,397										4,199	3,647
Other.....	1,378	96	2,254										3,727	3,079
Other.....	-116	16	-731										-831	-518

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

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## BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,348	\$922	\$1,344										\$3,614	\$3,111
Department of the Interior.....	436	487	377										1,301	1,158
Department of Justice.....	309	190	199										698	674
Department of Labor:														
Unemployment trust fund .....	1,590	1,356	1,728										4,674	2,571
Other.....	1,215	806	1,155										3,176	2,898
Department of State.....	266	122	162										549	539
Department of Transportation:														
Highway trust fund.....	1,083	870	824										2,778	2,542
Other.....	1,007	819	940										2,766	2,458
Department of the Treasury:														
Interest on the public debt.....	5,959	6,069	11,886										23,914	19,787
General revenue sharing.....	1,701	4	(4)										1,705	1,716
Other.....	-374	-448	-942										-1,764	-1,610
Environmental Protection Agency.....	510	490	512										1,512	1,456
National Aeronautics and Space Administration.....	479	425	499										1,403	1,127
Veterans Administration:														
Compensation and pensions .....	1,915	72	2,018										4,005	3,636
National service life.....	35	17	45										97	90
Government service life.....	5	3	6										15	15
Other.....	902	624	959										2,485	2,540
Independent agencies:														
General Services Admin. ....	-248	167	65										-15	-37
Office of Personnel Management .....	1,460	1,441	1,531										4,432	3,690
Postal Service .....	1,250	.....	343										1,593	1,677
Small Business Administration.....	107	345	119										572	454
Tennessee Valley Authority.....	191	182	202										575	152
Other ind. agencies .....	1,208	622	1,219										3,050	3,000
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund .....	-476	-435	-430										-1,340	-1,258
Interest credited to certain accounts.....	-223	-312	-5,772										-6,307	-5,561
Rents and Royalties on Outer Continental Shelf Lands .....	-1,931	-538	-1,199										-3,668	-1,992
Total outlays--this year.....	56,304	48,049	56,202										160,556	.....
Total outlays--prior year .....	47,729	46,815	43,971										.....	138,515
Surplus (+) or deficit (-) this year.....	-17,382	-8,874	-7,299										-33,555	.....
Surplus (+) or deficit (-) prior year .....	-14,630	-8,495	-1,354										.....	-24,480

See footnotes on page 3.

## 30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
<b>Trust receipts, outlays, and investments held:</b>									
Airport and airway.....	.....	-\$184	\$184	\$5	-\$15	\$20	\$5,423	\$5,284	\$5,481
Black lung disability trust fund.....	\$22	29	-7	61	64	-3	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-31	31	.....	-266	266	10,178	10,413	10,443
Federal disability insurance.....	908	1,136	-228	-226	3,825	-4,051	7,674	3,841	3,600
Federal employees life and health benefits.....	.....	81	-81	.....	-28	28	4,336	4,470	4,392
Federal employees retirement.....	318	-1,628	1,946	915	454	461	74,247	72,766	74,686
Federal hospital insurance.....	1,703	1,691	13	5,250	5,991	-741	14,656	13,788	14,083
Federal old-age and survivors insurance.....	7,444	8,444	-1,000	25,432	27,175	-1,742	23,577	22,821	21,823
Federal supplementary medical insurance.....	268	137	130	794	795	-1	4,558	4,386	4,564
General Revenue Sharing.....	4,570	.....	4,570	4,570	1,705	2,865	.....	.....	.....
Highway.....	541	337	204	1,548	2,281	-732	10,860	10,019	10,122
Military assistance advances.....	.....	-350	350	.....	69	-69	.....	.....	.....
Railroad retirement.....	213	86	126	646	821	-175	2,679	2,354	2,498
Unemployment.....	224	1,196	-972	2,792	4,146	-1,354	12,711	12,655	11,988
Veterans life insurance.....	.....	-297	297	.....	-239	239	9,155	9,108	9,383
All other trust.....	4	-93	97	14	-135	148	342	346	370
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D .....	16,215	10,553	5,661	41,801	46,641	-4,840	180,397	172,251	173,434
Interfund receipts offset against trust fund outlays .....	8,233	8,233	.....	11,109	11,109	.....			
Total trust fund receipts and outlays .....	24,448	18,786	5,661	52,910	57,750	-4,840			
Federal fund receipts and outlays on the basis of Table III.....	37,259	50,219	-12,960	89,770	118,484	-28,714			
Interfund receipts offset against Federal fund outlays .....	10	10	.....	35	35	.....			
Total Federal fund receipts and outlays .....	37,269	50,229	-12,960	89,805	118,519	-28,714			
Total interfund receipts and outlays...	-12,813	-12,813	.....	-15,714	-15,714	.....			
Net budget receipts and outlays .....	48,903	56,202	-7,299	127,001	160,556	-33,555			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,570 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$23,724,685	\$65,726,330	\$57,846,192
Corporation income taxes.....	9,387,266	11,674,213	12,909,636
Social insurance taxes and contributions:			
Employment taxes and contributions .....	10,267,842	31,102,225	28,235,203
Unemployment insurance .....	224,283	2,792,156	2,694,963
Contributions for other insurance and retirement.....	585,518	1,708,787	1,493,979
Excise taxes .....	2,390,993	7,249,446	4,858,318
Estate and gift taxes .....	517,470	1,669,811	1,469,831
Customs .....	631,557	1,832,139	1,845,938
Miscellaneous receipts.....	1,173,743	3,245,868	2,681,736
Total .....	48,903,357	127,000,973	114,035,795
<b>NET OUTLAYS</b>			
National defense.....	12,605,129	37,457,718	31,747,778
International affairs.....	1,248,825	2,907,346	3,212,472
General science, space, and technology.....	617,920	1,755,127	1,398,531
Energy .....	844,961	2,102,642	1,319,811
Natural resources and environment.....	1,325,219	3,817,455	3,727,401
Agriculture .....	1,354,810	2,453,947	2,320,458
Commerce and housing credit.....	1,050,842	2,319,840	2,810,978
Transportation .....	1,869,823	5,744,293	5,455,623
Community and regional development.....	871,728	2,707,878	2,217,185
Education, training, employment and social services.....	2,461,389	7,631,089	7,132,318
Health.....	5,715,692	16,038,835	13,643,280
Income security .....	18,944,250	54,521,505	44,135,531
Veterans benefits and services.....	3,031,708	6,610,322	6,288,237
Administration of justice .....	382,258	1,196,397	1,159,903
General government.....	446,125	948,650	959,072
General purpose fiscal assistance .....	26,237	2,165,384	2,302,456
Interest.....	10,805,212	21,492,337	17,496,158
Undistributed offsetting receipts.....	-7,400,058	-11,315,153	-8,811,822
Total .....	56,202,070	160,555,613	138,515,370

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